Adjust Transactions

Search by

- Accounting Date: (MMDDYY) Operator ID:
- Name/Number: 10597836
- Attrny Docket No:
- Deposit Account No.:

Accounting Date Start: End:

Find...

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attrny Dckt
04/09/2007	CWASHING	20	SALE	1617	A	130.00	10597836	05432/12008
04/09/2007	CWASHING	19	ADJ	1051	A	-130.00	10597836	
11/09/2006	INTEFSW	2102	SALE	1051	R	130.00	10597836	
11/09/2006	INTEFSW	2101	SALE	1615	A	1,000.00	10597836	
11/09/2006	INTEPAS	382	SALE	8021	A	40.00	10597836	05432/12008
08/10/2006	INTEFSW	238	SALE	1631	A	300.00	10597836	

OK Cancel Detail Print Screen

04/12/2007 CWASHING 00000001 040100 10597836

01 FC:1633 200.00 DA
02 FC:1642 400.00 DA
03 FC:1615 1000.00 DA

03 FC:1615 1000.00 CK